

CERTIFICATE

To the Clerk of Morton, State of Kansas

We, the undersigned officers of

Elkhart Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

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Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	366,304
TOTAL		366,304
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Date Received: 7-26-12
Lorna Herrman
County Clerk

R. J. Anderson
Kerry Parker
Shirley Hall
Commission Members

Permanent
Recreation Commission Address

Elkhart Recreation Commission
P O Box 182
Elkhart, KS 67950

Sponsoring
USD/City Address

USD #218
150 Wildcat Avenue
Elkhart, KS 67950

Provide point of contact:
Lorna Herrman
POC phone number:
620-697-2195

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Elkhart Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	108,804	109,582	112,304
Receipts:			
USD #218/Morton Co. Treas.	227,019	200,000	197,000
Reimbursements	0	0	0
Fees, Refunds, Etc.	9,270	11,535	15,000
Water Aerobics	1,950	1,738	2,500
Concession Stand	13,531	8,851	20,000
Kids BB Tournament	6,795	8,443	12,000
Sales Tax	1,709	1,283	1,500
Miscellaneous	2,598	1,950	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	126	29	1,000
Total Receipts	262,998	233,829	254,000
Resources Available	371,802	343,411	366,304
Expenditures:			
Community Support	8,102	10,869	16,950
Misc - Not ball related	4,924	1,424	5,000
Building Expense	7,769	14,567	35,000
Field Equip & Upkeep	12,377	15,336	35,000
Ball Equip. & Uniforms	11,292	12,714	25,000
Utilities	12,111	16,023	25,962
Announcers/Scorekeepers	462	951	2,000
Charters, Fees, Insurance	11,470	12,957	20,000
Vehicle Expense	5,938	6,797	12,000
Lights Lease	68,674	34,337	34,337
Director Salary	32,624	34,753	35,355
Salaries - Other	4,213	4,223	6,000
Maintenance Salaries	23,775	18,270	35,000
Umpires/Officials	7,905	5,948	8,000
Payroll Taxes	5,931	5,062	8,000
Unemployment	312	626	500
Workers Comp	2,762	6,258	5,000
Misc. - Ball Related	2,293	4,270	5,000
Kids BB Tournament	6,566	8,925	15,000
Administrative Expense	5,957	3,561	8,000
Concession Stand	13,756	8,769	20,000
Concession Stand Salaries	11,298	3,460	8,000
Sales Tax	1,709	1,007	1,200
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	262,220	231,107	366,304
Unencumbered Cash Balance	109,582	112,304	0

Dollar amount to be raised by 3 mill: \$ 194,641

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Ballfield Lights	10/13/09	72	3.5	3/15/15	170,395	113,597	2011/2012	2012/2013
Total						113,597	34,337	34,337

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Proof of Publication

Budget Summary
of Expenditures

Elkhart Rec. Commission

Publication Fee \$ 79.80

Karen L. Brady

Being first duly sworn, deposes and says: that she is the Publisher of the ELKHART TRI-STATE NEWS, a weekly newspaper published in the State of Kansas, with a general paid circulation on a weekly basis in Morton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly, published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Elkhart in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, publications thereof being made as aforesaid on the following dates:

July 12 2012 _____ 20____
_____ 20____ 20____
_____ 20____ 20____
_____ 20____ 20____

Karen Brady

Subscribed and Sworn to before me this

12 day of July, 2012

Daren A. Coen



Approved _____ 20____

Clerk or Judge

Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas on Thursday, July 12th, 2012.)

State of Kansas

Recreation Commission

2012/2013

The Governing Body of

Elkhart Recreation Commission

will meet on July 25, 2012 at 8:00 p.m. at Elkhart Recreation Commission Building for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at USD #218 District Office and will be available

at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	262,220	231,107	366,304
Totals	262,220	231,107	366,304

Lease Purchases:

2009

2010

2011

July 1,

29,740

170,395

113,597

Lorne Herrman

Recreation Commission Treasurer

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Lease Purchases:

July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
29,740	170,395	113,597



Recreation Commission Treasurer